Report Due Date: 05/19/2004

Committee Chair:

Status: Amen

Notice of Dissolution: N/A

JUL 21 2004 pm 7-19

Statement of Cash On Hand

Cash On Hand at Start of Period	\$30,859.35
Schedule A: Cash Contributions Total	\$368.38
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$31,227.73
Schedule B: Expenditures Total	\$0.00
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$31,227.73

Computer _

Additional Assets and Liabilities

Loans in Place at Start of Period			
Schedule D: UnPaid Bills			
Schedule E: In-Kind Contributions			
Schedule F: Outstanding Loans			
Schdule G: Consultant Breakdown?			
Schedule H: Campaign Property Value			
Forgiven Loans (From Schedule E)			

Amen

SCH	ED	UL	Ε	A:	Со	ntr	ibu	itio	ns -	- M	oney	Tal	ken	Īr
	٦٠Ď										•			

ID: **930**

Name: Citizens for Heaton

SCHEDULE

A
ICFRS 12/99

MONETARY RECEIPTS

AMENDED

Type: State House

Dete	Committee ID		B.1.11	A
Date Received	Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/05/2004	ID: 6475 Chk#: 2672	Casey's PAC One SE Convenience Boulevard PO Box 3001 Ankeny IA 50021		\$100.00
[#1076]				
01/05/2004	Chk#: 1749	Kishman, Leone 1807 Alden Ave. Cedar Falls IA 50613	No Relation	\$50.00
[#1071]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
 [#1069]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$15.00
[#1066]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1065]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1068]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$5.00
[#1067]				
01/05/2004	-	Unitemized Contribution(s) - No contact required.		\$25.00
[#1070]				

AMENDED

Page Total

\$225.00

SCHEDULE A: Contributions - Money Taken In

ID: 930

Name: Citizens for Heaton

SCHEDULE

A
ICFRS 12/99

MONETARY RECEIPTS

AMENDED

Type: State House

	Committee ID			
Date	}		Relationship	Amount
Received	Check #	Name and Address of Contributor	To Candidate	Received
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1072]				8 <u>.</u>
01/05/2004		Unitemized Contribution(s) - No contact required.		\$20.00
[#1073]				
		Unitemized Contribution(s) - No contact required.		¢25.00
01/05/2004		Three made of this ation (3) The contact required.		\$25.00
[#1075]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$20.00
[#1074]				
02/26/2004		U.S. Bank	No Relation	\$68.38
		P.O. Box 524		
(Amended)	! 	St. Louis MO 63166		
	EXPLANATION:	Interest earned/received on Certificate of Depost #002006160	092 at maturity on Febru	ıary 26, 2004.
[#1126]				

AMENDED

Page Total

\$143.38 \$368.38

Report Total

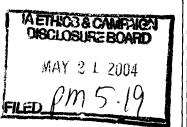
FORM DR-2: Disclosure Summary Page

JD: 930

County:

Type: **State House**Treas: **John Becker**

Name: Citizens for Heaton



FORM DR-2 ICFRS 4/98	DISCLOSURE REPORT
For Office Use C	Only
Comm. # Indexed \(\sum_{\text{\computer}} \) Audited Computer	930

Report Due Date: 05/19/2004

Committee Chair:

Status: Orig

Notice of Dissolution: N/A

Statement of Cash On Hand

Cash On Hand at Start of Period	\$29,091.80
Schedule A: Cash Contributions Total	\$300.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$29,391.80
Schedule B: Expenditures Total	\$0.00
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$29,391.80

Additional Assets and Liabilities

\$0.00	Loans in Place at Start of Period		
\$0.00	Schedule D: UnPaid Bills		
\$0.00	Schedule E: In-Kind Contributions		
\$0.00	Schedule F: Outstanding Loans		
No	Schdule G: Consultant Breakdown?		
\$0.00	Schedule H: Campaign Property Value		
\$0.00	Forgiven Loans (From Schedule E)		

SCHEDULE A: Contributions - Money Taken In

ID: 930

Name: Citizens for Heaton

SCHEDULE

A
ICFRS 12/99

MONETARY RECEIPTS

NEVER FILED

√Type: State House

	Committee ID			
Date Received	Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/05/2004	ID: 6475 Chk#: 2672	Casey's PAC One SE Convenience Boulevard PO Box 3001 Ankeny IA 50021		\$100.00
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01/05/2004	Chk#: 1749	Kishman, Leone 1807 Alden Ave. Cedar Falls IA 50613	No Relation	\$50.00
[#1071]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1068]				
01/05/2004		Unitemized Contribution(s) - No contact required		\$15.00
[#1066]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1065]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$5.00
[#1067]	ĺ			
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1069]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$25.00
[#1070]				

NEVER FILED

Page Total

\$225.00

SCHEDULE A: Contributions - Money Taken In

ID: 930

Name: Citizens for Heaton

SCHEDULE

A
ICFRS 12/99

MONETARY RECEIPTS

NEVER FILED

Type: State House

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/05/2004		Unitemized Contribution(s) - No contact required.		\$10.00
[#1072]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$20.00
[#1074]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$20.00
[#1073]				
01/05/2004		Unitemized Contribution(s) - No contact required.		\$25.00
[#1075]				

NEVER FILED

Page Total Report Total

\$75.00 \$300.00